GOLDEN LANE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															ELINE		_							
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			1 (2022-23)				(2023-24)				(2024-25)			_	4 (2025-26)	T	1		2026-27)	
TYPE				COST	Q1	Q2	Q3	D J F M	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					AIMIJ	JAS	SIOINI	DIJIFIM	AMJ	JAS	DINID	JFM	AMJ	JAS	OINID	JFM	AIMIJ	JAIS	OND	JFM	AMJ	JAS	OND	JFM
	H55 I	Installation of Sprinklers	Great Arthur House only (as part of wider programme)	£750,000																				<u> </u>
	H40 (Golden Lane Windows, Redecoration & Roofing		£10,500,000																				i
	H61 (Golden Lane Area Lighting & Accessibility	External block lighting and podium	£500,000																				i
	H41 (Great Arthur House Fire Compartmentation		£2,000,000													ļ							
	H54 F	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding GAH)	£1,160,000																				i
ш	H17 (Golden Lane Heating - Phase II (Crescent & Cullum Welch)		£3,500,000																				i
MM	ı	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	ТВС																				
JGR/	E	Balcony Balustrade Replacement	Metal Railings: Basterfield, Bayer, Bowater, Cuthbert Harrowing, Hatfield, Stanley Cohen	£40,000																				i
PRO	(Concrete Repairs - Internal Communal Area	Basterfield, Bayer, Bowater, Cuthbert, Hatfield	£150,000																				
ËN	(Concrete Repairs - Podium & Car Park	Patch repair to degraded areas	£150,000													-							
STM	1	Net Zero Retrofit Pilots		£100,000																				i
N/E	E	Boiler Replacement Programme (Multiple Estate Programme)	69 Boilers, 72 Radiator Systems (subject to Net Zero strategy)	£210,000			-			4 YEAR BOILE	R REPLACEM	ENT PROGRAM	IME - SCHEDU	LING OF ESTA	ES TBC									
	f	Road Markings & Signage Renewal (Multiple Estate Programme)	TBC following survey	£30,000						SUR	RVEY													į
	F	Play Area Replacement (Multiple Estate Programme)	Ball games Area, Basterfield House/Leisure Centre	£45,000			İ						SUF	RVEY	WO	RKS			İ					
	(Golden Lane Podium Waterproofing	Scope TBC	£1,000,000											SUF	VEY								<u>i</u>
	ı	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey (areas not covered in window project)	£500,000													SU	IRVEY						
	1	Tenants Electrical Testing	5 year cyclical works	£232,800																				<u>i</u>
		Decent Homes 24-26 (Multiple Estate Programme)	221 Kitchens (41 prior refs/no access), 71 Bathrooms(25 prior refs/no access) at GLE	£1,282,500																				
			Golden Lane Estate Total	£22,150,300		£5,	790,000			£9,96	62,500			£3,2	77,500			£2,1	126,550			£993	,750	

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															ELINE									
WORK	S REF	PROJECT	SCOPE	ESTIMATED			(2022-23)				(2023-24)				(2024-25)				(2025-26)				(2026-27)	
TYPE	E	T KOSEOT	3007 2	COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M J	J A S	OND	J F M	A M J	JAS	OND	J F M	A M J	JAS	OND	J F M	A M J	JAS	OND	J F M	A M J	JAS	O N D	J F M
	H55	Installation of Sprinklers	Petticoat Tower only (as part of wider programme)	£750,000																				
		Net Zero Retrofit Pilots		£50,000																			İ	
		MSE Podium & Roof Waterproofing Works	inc podium planters (project TBC - may be covered by works to car park)	£1,500,000																			İ	
MME		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SUF	RVEY													
GRA		Door Entry System Replacement (MSE & partial Southwark)		£150,000																				
PRO		Car Park Sprinkler System Replacement		£50,000																				
Ä		MSE Communal Ventilation (Petticoat Tower)		£65,000																				
STME		Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Podium	£45,000									SUI	RVEY	WC	RKS								
N N		CCTV Programme (Multiple Estate Programme)		£94,000																				
_		Tenants Electrical Testing	5 year cyclical works	£133,600																				
		Decent Homes 24-26 (Multiple Estate Programme)	134 Kitchens, 41 Bathrooms at MSE	£772,500																				
		Communal Flooring (Multiple Estate Programme)	Petticoat Tower only	£10,000																				
			Middlesex Street Estate Total	£3,650,100		£77	5,000			£77	5,000			£1,09	90,000			£61	13,850	•		£39	96,250	

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

															ELINE									
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			(2022-23)				2 (2023-24)				(2024-25)				(2025-26)				(2026-27)	
TYPE				COST	A M J	J A S	O N D	J F M	Q1 A M J	J A S	Q3	J F	M A M J	J A S	Q3	J F M	Q1 A M J	J A S	O N D	J F M	Q1 A M J	J A S	Q3 D J	J F M
Н	H54 F	Fire Door Replacement Programme	Residential front doors, communal fire doors (all blocks excluding Harman & Twelveacres)	£2,787,000																				
н	155 I	Installation of Sprinklers	Point blocks only (as part of wider programme)	£1,500,000																				
Н	H59 (George Elliston & Eric Wilkins Refurbishment	inc lift refurbishment	£3,700,000																				
	L	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing	TBC																				
	1	Net Zero Retrofit Pilots		£100,000																				
Ш	l	Lift Refurbishment (Harman Close)		£525,000																				
AAM	E	Boiler Replacement Programme (Multiple Estate Programme)	244 Boilers, 156 Radiator Systems (subject to Net Zero strategy)	£730,000						4 YEAR BOIL	ER REPLACEM	ENT PROGR	AMME - SCHEDU	JLING OF ESTAT	ES TBC									
SOGI	A	Avondale Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits & associated balustrades	£600,000						TE	STING			REP	AIRS									
F	F	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SU	RVEY													
MEN	F	Flat Roof Renewals & Insulation		£2,000,000																				
/EST	F	Play Area Replacement (Multiple Estate Programme)	Toddlers Sunken Play Area	£45,000									SU	RVEY	WC	RKS								
Ž	A	Avondale paving & communal walkway refurbishment	subject to survey	£100,000									SU	RVEY	WC	RKS								
	(CCTV Programme (Multiple Estate Programme)	Avondale	£150,000																				
	1	Tenants Electrical Testing	5 year cyclical works	£427,200																				
	١	Wooden Shed & Outbuildings Door/Gate Replacement	subject to survey	£25,000													SUR	VEY						
		Decent Homes 24-26 (Multiple Estate Programme)	122 Kitchens (54 prior refusals/no access), 74 Bathrooms (38 prior refusals/no access)	£795,000																				
	(Communal Flooring (Multiple Estate Programme)		£60,000																				
			Avondale Square Estate Total	£13,574,200		£6,18	37,000			£2,6	82,500			£2,8	32,500			£1,1	82,200			£640),000	

SOUTHWARK ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														ELINE									
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED			(2022-23)				(2023-24)				(2024-25)				(2025-26)			YEAR 5		
TYPE			COST	Q1 A M J	J A S	Q3 D	J F M	Q1 J	J A S	Q3 D	J F M	A M J	J A S	Q3	J F M	A M J	J A S	Q3 O N D	J F M	A M J	J A S	O N D	J F M
Н	39 Window Replacements & External Redecoration	Pakeman, Stopher & Sumner only	£3,330,000																				i
н	54 Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000																			j	i
Н	50 Southwark Estate Concrete Testing & Repair	To follow window replacements	£1,500,000																			, ,	i
	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																			j	i
ME	Net Zero Retrofit Pilots		£100,000																				
RAM	Flat Roof Renewals & Insulation	All blocks (combine with William Blake partial)	£2,000,000																				
306	Boiler Replacement Programme (Multiple Estate Programme)	141 Boilers, 153 Radiator Systems (subject to Net Zero strategy)	£425,000						4 YEAR BOILE	ER REPLACEME	NT PROGRAM	ME - SCHEDU	LING OF ESTAT	ES TBC									
7	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SUR	RVEY													i
MEN	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£450,000						SUR	RVEY													
/EST	Door Entry System Replacement (MSE & partial Southwark)	Bazeley , Markstone, Great Suffolk St inc fob system hardware renewal all blocks	£200,000																				
Ź	Play Area Replacement (Multiple Estate Programme)	Sumner Buildings: Ball Games Area & Play Area	£90,000									SUF	RVEY	WO	RKS								i
	CCTV Programme (Multiple Estate Programme)		£200,000														SOUTHW	VARK					1
	Tenants Electrical Testing	5 year cyclical works	£187,200																				i
	Decent Homes 24-26 (Multiple Estate Programme)	101 Kitchens (44 prior refusals/no access), 76 Bathrooms (25 prior refusals/no access)	£695,000																				
	Communal Flooring (Multiple Estate Programme)		£35,000																				
		Southwark Estate Total	£10,242,200		£4,38	30,000			£3,65	56,250			£65	1,250			£1,0	65,950			£488	,750	

WILLIAM BLAKE ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

													TIM	ELINE									
WORKS	REF PROJECT	SCOPE	ESTIMATED		YEAR 1	(2022-23)			YEAR 2 (2					(2024-25)				(2025-26)			YEAR 5 (2026-27)	
TYPE	REF TROLEST	0001 2	COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				AMJ	JAS	OND	JFM	AMJ	JAS	O N D	JFM	AMJ	JAS	OND	J F M	AMJ	JAS	OND	J F M	A M J	JAS	O N D J	FM
	H39 Window Replacements & External Redecoration		£1,100,000																				
	H54 Fire Door Replacement Programme	Residential front doors, communal fire doors	£440,000																				
ME	Net Zero Retrofit Pilots		£50,000																				
ZAM S	Boiler Replacement Programme (Multiple Estate Programme)	37 Boilers, 50 Radiator Systems (subject to Net Zero strategy)	£110,000						4 YEAR BOILER	REPLACEME	ENT PROGRAM	ME - SCHEDU	LING OF ESTAT	ES TBC									
SOG	William Blake Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£200,000					###	TESTII	ING			REP	AIRS									
⊨	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SURV	'EY													
MEN	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000						SURV	'EY													
/EST	Play Area Replacement (Multiple Estate Programme)	Play Area on Green	£45,000									SUF	RVEY	WC	RKS								
Ź	Tenants Electrical Testing	5 year cyclical works	£56,000																				
	Decent Homes 24-26 (Multiple Estate Programme)	20 Kitchens (10 prior refusals/no access), 10 Bathrooms (7 prior refusals/no access)	£125,000																				
	Communal Flooring (Multiple Estate Programme)		£20,000																				
		William Blake Estate Total	£2,526,000		£1,5	65,000			£102,	,500			£42	7,500			£32	1,000			£110	,000	

HOLLOWAY ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														ELINE									
WORKS TYPE	PROJECT PROJECT	SCOPE	ESTIMATED			(2022-23)				2 (2023-24)			YEAR 3					(2025-26)				(2026-27)	
TYPE			COST	A M J	J A S	Q3	J F M	Q1 A M J	J A S	Q3	Q4) J F M	Q1 A M J	J A S	Q3 O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	Q3	Q4 F M
Н	54 Fire Door Replacement Programme	Residential front doors, communal fire doors	£500,000																				
Н	39 Window Replacements & External Redecoration		£1,770,000																				
	Net Zero Retrofit Pilots		£50,000																				
MM	Boiler Replacement Programme (Multiple Estate Programme)	64 Boilers, 52 Radiator Systems (subject to Net Zero strategy)	£192,000						4 YEAR BOIL	ER REPLACEN	IENT PROGRAMI	ME - SCHEDU	LING OF ESTAT	ES TBC									
GR/	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SU	RVEY													
PRO	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000						SU	RVEY													
R	Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey, inc paths and paving	ТВС																				
STM	Play Area Replacement (Multiple Estate Programme)	Whitby Court Green play area	£45,000									SUF	RVEY	WC	ORKS								
N N	CCTV Programme (Multiple Estate Programme)		£73,000																				
_	Tenants Electrical Testing	5 year cyclical works	£75,200																				
	Decent Homes 24-26 (Multiple Estate Programme)	76 Kitchens (11 prior refusals/no access), 28 Bathrooms (8 prior refusals/no access)	£450,000																				
	Communal Flooring (Multiple Estate Programme)		£35,000																				
		Holloway Estate Total	£3,570,200		£2,2	295,000			£7	3,000	•		£298	3,000	•		£59	96,200	•		£308	,000	

YORK WAY ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														MELINE									
WORKS TYPE	PROJECT PROJECT	SCOPE	ESTIMATED		YEAR 1	(2022-23)				2 (2023-24)	,			3 (2024-25)				4 (2025-26)			_	5 (2026-27)	
TYPE	FROJECI	SCOPE	COST	Q1 A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4 D J F M	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 M A M	Q2	Q3	Q4
HS	4 Fire Door Replacement Programme	Residential front doors, communal fire doors	£1,000,000		0 1 11 0	9 1 2		7. 0	0 111	7 9 1 11	12 2 1 . 1	7.1 0	1 2 1 1 1	10112		7	0 11					9 1 1 1	7 7 7 1 1 1 1
	Net Zero Retrofit Pilots		£50,000																				
	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
	Renew Firefighting Lift Generator		£100,000																				
ME	Communal Ventilation		£140,000																				
SAM	York Way Estate - Communal Flooring, Lighting, Ceilings		£200,000																				
ROGE	Lift Refurbishment York Way	6 Lifts	£1,200,000	##	SU	RVEY																	
<u> </u>	Boiler Replacement Programme (Multiple Estate Programme)	66 Boilers, 52 Radiator Systems (Shepherd House only) (subject to Net Zero strategy)	£200,000						4 YEAR BOI	LER REPLAC	CEMENT PROGRAM	MME - SCHED	JLING OF ESTA	TES TBC									
MEN	York Way Estate Concrete Testing & Remedial Works (Capital Works)	include balconies, soffits, associated balustrades, any brickwork	£300,000)				###	TE	STING			RE	PAIRS									
/EST	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SL	JRVEY													
≦	Car Park/Podium Asphalt Renewal (Holloway, York Way)	subject to survey	ТВС						SL	JRVEY													
	Play Area Replacement (Multiple Estate Programme)	MUGA (ball games), Piazza	£45,000				İ	İ	İ			SU	RVEY	W	ORKS		İ					İ	
	York Way Window Replacement & Cladding	explore cladding options to increase energy efficiency	£4,000,000									##	SU	RVEY									
	Tenants Electrical Testing	5 year cyclical works	£165,600																				
	Decent Homes 24-26 (Multiple Estate Programme)	152 Kitchens (18 prior refusals/no access), 41 Bathrooms (14 prior refusals/no access)	£862,500																				
		York Way Estate Tota	£8,293,100		£1,5	65,000			£1,	225,000			£6	25,000			£4,	396,850			£	181,250	

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														MELINE									
WORKS TYPE	REF PROJECT	SCOPE	ESTIMATED			1 (2022-23)			YEAR 2 ((2024-25)				(2025-26)			YEAR 5		
TYPE			COST	A M J	J A S	Q3 6 O N D	J F M	Q1 A M J	J A S	O N D	J F M	Q1 A M J	J A S	Q3	Q4) J F N	Q1 1 A M J	J A S	O N D	J F M	A M J	Q2	Q3	J F M
ŀ	H39 Window Replacements & External Redecoration		£466,500																				
H	H54 Fire Door Replacement Programme	Residential front doors, communal fire doors	£200,000																				
	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC																			1	
AME	Net Zero Retrofit Pilots		£50,000																			!	
3RAN	Boiler Replacement Programme (Multiple Estate Programme)	26 Boilers, 13 Radiator Systems (subject to Net Zero strategy)	£78,000			İ			4 YEAR BOILE	R REPLACEMI	ENT PROGRAM	MME - SCHEDL	JLING OF ESTA	TES TBC									
ROC	Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000						SUR	VEY												,	
Ä	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£250,000						SUR	VEY												i	
TME	Play Area Replacement (Multiple Estate Programme)	Ball Games Area	£45,000									SU	RVEY	W	ORKS								
VES	CCTV Programme (Multiple Estate Programme)		£35,000																			·	
Z	Tenants Electrical Testing		£27,200																			i	
	Decent Homes 24-26 (Multiple Estate Programme)	17 Kitchens (4 prior refusals/no access), 11 Bathrooms (4 prior refusals/no access)	£112,500																				
	Communal Flooring (Multiple Estate Programme)		£10,000																				
		Sydenham Hill Estate Total	£1,304,200		£5	91,500	•		£144	,500	•		£21	19,500			£26	62,950	•		£85	,750	

SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

																	LINE										
WORKS TYPE	REF	PROJECT	SCOPE	ESTIMATED			AR 1 (2022					2 (2023-24)				YEAR 3		1		_	YEAR 4 (2					(2026-27)	
TYPE				COST	Q1 A M J	J A		Q3 N D	J F M	Q1 A M J	J A S	Q3			Q1 J	J A S	Q3	J F N	Q1		Q2 A S	Q3 D	Q4 J F M	Q1 A M J		Q3	D J F M
	H39	Window Replacements & External Redecoration	Windsor House	£890,000			WINDSO																				
	H54	Fire Door Replacement Programme	Residential front doors, communal fire doors	£720,000																					i		
		Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	TBC																					1		
W W		Net Zero Retrofit Pilots		£50,000																					i		
AMA		Boiler Replacement Programme (Multiple Estate Programme)	73 Boilers, 70 Radiator Systems (subject to Net Zero strategy)	£220,000							4 YEAR BOIL	ER REPLACI	EMENT PROC	GRAMME - :	SCHEDULII	NG OF ESTAT	ES TBC										
OGR		Isleden - Domestic heat exchanger & control unit renewal		£150,000							ISL	EDEN															
PR		Road Markings & Signage Renewal (Multiple Estate Programme)	subject to survey	£30,000							SU	RVEY													i		
Ë L		Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£350,000							SU	RVEY															
STA		Flat Roof Renewal & Insulation (Windsor House)		£400,000	0,000 SURVEY SURVEY																						
N N		CCTV Programme (Multiple Estate Programme)	Dron (£27,000), Windsor (£34,000), Isleden (£31,000)	£92,000				l												DRO	N, WINDSO	OR & ISLEDEN			į		
		Tenants Electrical Testing		£150,400																					į		
		Decent Homes 24-26 (Multiple Estate Programme)	109 Kitchens (19 prior refusals/no access), 91 Bathrooms (10 prior refusals/no access)	£772,500																							
		Communal Flooring (Multiple Estate Programme)		£15,000																							
			Small Estates Total	£3,839,900		£	£1,635,00	0			£23	30,000				£660	,000				£858,	,650			£4'	6,250	

SPITALFIELDS INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

													TIME										
works ,	EF PROJECT	SCOPE	ESTIMATED		YEAR 1 (2	2022-23)			YEAR 2	(2023-24)			YEAR 3	2024-25)			YEAR 4	(2025-26)			YEAR 5	(2026-27)	
TYPE	EF PROJECT	SCOPE	COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
H	4 Fire Door Replacement Programme	Residential front doors, communal fire doors	£136,000																				
MME	Landlords Electrical Remedial Works (Multiple Estate Programme)	Programme of works to emerge from Phase IV testing currently ongoing, inc street lighting	ТВС																				
JGR/	Net Zero Retrofit Pilots		£20,000																				
PRO	Boiler Replacement Programme (Multiple Estate Programme)	8 Boilers (subject to Net Zero strategy)	£24,000						4 YEAR BOILE	R REPLACEME	NT PROGRAM	ME - SCHEDI	JLING OF ESTATI	S TBC									
ENT	Internal/External Redecoration (Multiple Estate Programme)	cyclical works - subject to survey	£100,000						SUR	RVEY													
STW	Tenants Electrical Testing		£11,200																				
N	Decent Homes 24-26 (Multiple Estate Programme)	13 Kitchens (0 prior refusals/no access), 11 Bathrooms (0 prior refusals/no access)	£92,500																				
	Communal Flooring (Multiple Estate Programme)		£5,000																				
		Spitalfields Total	£388,700		£146,	,000			£16	6,000			£56	000			£11	3,450			£57	,250	

COLAT INVESTMENT PROGRAMME - MAJOR WORKS DELIVERY FORECAST (FUTURE PROGRAMME)

														TIM	ELINE									
WORK	s pee	PROJECT	SCOPE	ESTIMATED		YEAR 1	(2022-23)			YEAR 2	(2023-24)				(2024-25)				(2025-26)				(2026-27)	
TYPE	E KEF	1 KOLOT	0001 E	COST	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					A M J	J A S	O N D	J F M	A M J	JAS	OND	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M
		Net Zero Retrofit Pilots		£50,000																				
INVESTMENT		Boiler Replacement Programme (Multiple Estate Programme)	18 in 2022, 27 in 2023, 1 in 2024 (subject to Net Zero strategy)	£138,000						4 YEAR BOIL	ER REPLACEM	ENT PROGRAM	ME - SCHEDU	LING OF ESTAT	ES TBC									
STIN	5	CCTV Programme (Multiple Estate Programme)		£20,000																				
N S S	2	Tenants Electrical Testing		£42,400																				
			COLAT Total	£250,400		£25	,000			£5	9,500			£34	,500			£90	,900			£34	,500	

works programmed (current forecast)
testing/pre contract surveys etc
project carried over from perivous programme

COMBINED INVESTMENT PROGRAMME	ESTIMATED			TIMELINE		
COMBINED INVESTMENT PROGRAMME	COST	YEAR 1 (2022-23)	YEAR 2 (2023-24)	YEAR 3 (2024-25)	YEAR 4 (2025-26)	YEAR 5 (2026-27)
5 Year Programme Estimated total	£69,789,300	£24,954,500	£18,926,750	£10,221,750	£11,634,550	£4,051,750
Potential cost variance +25%	£87,236,625	£31,193,125	£23,658,438	£12,777,188	£14,543,188	£5,064,688
Potential cost variance -25%	£52,341,975	£18,715,875	£14,195,063	£7,666,313	£8,725,913	£3,038,813
EXCLUDING TBC SUMS						

Projects carried over from previous programme

E40,199,500

New project value (unfunded)

£29,589,800

Potential cost variance +25%

£36,987,250

Potential cost variance -25%

£22,192,350

EXCLUDING TBC SUMS